

Message Text

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63

ACTION ARA-20

INFO OCT-01 ISO-00 AID-20 IGA-02 DRC-01 RSC-01 /045 W

----- 017957

P R 181814Z JAN 74

FM AMEMBASSY MEXICO

TO SECSTATE WASHDC PRIORITY 9635

INFO AMEMBASSY BUENOS AIRES

AMEMBASSY BRASILIA

UNCLUS MEXICO 0459

E.O. 11652: N/A

SUBJECT: INTERIM ALLOTMENT FOR RTAC

REF: UNCLAS STATE 008283

ATTN: AID/W -- LOVAAS, LA/DP; PLEGATE, LA/DR

B.A. -- ROGERS

BRASILIA -- MELVIN VAN DOREN

1. RTAC GREATLY APPRECIATES INTERIM ALLOTMENT INCREASE \$100,000.
2. AMENDMENT "NUEVOS HORIZONTES" GRANT FOR INCREASE \$40,000
ALREADY OBLIGATED. FANNING SHOULD RECEIVE ADVANCE THIS AMOUNT
IN ABOUT A WEEK.
3. REPLY REFTEL WAS DELAYED IN EFFORT TO RESOLVE DISCREPANCY
IN ALLOTMENT FIGURE FOR RTAC/BA SPECIFIED REFTEL (\$30,000)
WITH THAT OF THE CONTROLLER, BRASILIA WHO HANDLES THE OBLIGATION
ACCOUNTS FOR RTAC/BA. BRASILIA REPORTS THAT THE TOTAL ALLOTMENT
FIGURE FOR RTAC/BA TO DATE IS \$45,000. THIS FIGURE WILL BE
USED IN PROVIDING THE INFO REQUESTED REFTEL.
4. STATUS OF FUNDS, RTAC/MEXICO:
 - A. AS OF JANUARY 14, RTAC/MEX HAD OBLIGATED \$826,000 AGAINST
TOTAL ALLOTMENT \$848,000, LEAVING UNOBLIGATED BALANCE OF \$22,000.
WITH INCREASE OF \$100,000 THIS LEFT UNOBLIGATED BALANCE OF
\$122,000.

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B. OBLIGATIONS AGAINST THE ABOVE BALANCE AS OF JANUARY 18
BROKEN DOWN BETWEEN OPERATING AND PROGRAM COSTS ARE:

(1) OPERATING (SALARIES -- \$29,000; SAS \$6,000; WAREHOUSE
CONTRACT -- \$10,000; AND OTHER ADMINISTRATIVE EXPENSES --
\$2,000.) TOTALLING: \$47,000.

(2) PROGRAM ("NUEVOS HORIZONTES" -- \$40,000; UNIVERSITY
BOOKSTORE ORDERS -- \$14,000; OTHER PROGRAM COSTS -- \$9,000)
TOTALLING \$63,000.

C. RTAC/MEX UNOBLIGATED BALANCE AS OF JANUARY 18 IS \$12,000
AGAINST WHICH ONLY UNDEFERRABLE OBLIGATIONS WILL BE MADE,
PENDING ISSUANCE THIRD QUARTER ALLOTMENT.

5. STATUS OF FUNDS, RTAC/BA:

BASED ON DEC. 31 FIGURES FROM CONTROLLER, BRASILIA (LATEST
AVAILABLE) RTAC/BA AGAINST TOTAL ALLOTMENT \$45,000 HAD OBLIGATED
\$43,000, ALL OPERATING COSTS. THIS SUGGESTS THAT RTAC/BA URGENTLY
NEEDS INTERIM FUNDING TO COVER UNDEFERRABLE EXPENSES
PENDING FIRM THIRD QUARTER ALLOTMENT. OBLIGATION RATE FIRST
HALF YEAR INDICATES ABOUT \$7,000 WHOULD COVER SUCH EXPENSES
THROUGH JANUARY 31.
MCBRIDE

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